

Capital Gain/Loss

Client : IH243-ZAKIR HUSSAIN LADHANI

UIN : 42000-0529003-3

MAY-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
15-05-2023	288293	STCL	7,350	14,255.33	4405	12.5	1,781.92
15-05-2023	288293	STCL	150	290.93	3477	12.5	36.37
24-05-2023	288293	AIRLINK	1,500	4,708.95	9	15	706.34
25-05-2023	288293	AIRLINK	1,500	3,888.00	10	15	583.20
31-05-2023	288293	OGDC	1,000	453.55	1	15	68.03
			11,500	23,596.75			3,175.86

Grand Total Current Month

Net Gain/(Loss)	23,596.75
Gross Capital Gain	23,596.75
Gross CGT	3,175.86
Net CGT	3,175.86

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	23,596.75
CGT Payable/(Refund)	3,175.86

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,175.86
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,175.86
Total CGT	3,175.86
Collected CGT	0.00
CGT Short Fall	3,175.86

Capital Gain/Loss

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UIN : 42000-0529003-3

JUN-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-06-2023	288293	TPLP	1,500	783.00	2	15	117.45
07-06-2023	288293	SSGC	3,000	1,822.50	7	15	273.38
07-06-2023	288293	STCL	217	379.41	3500	12.5	47.43
07-06-2023	288293	MLCF	1,000	(34.75)	5		
			5,717	2,950.16			438.25

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	921.15	0.00	0.00	0.00	0.00	0.00	0.00	921.15	138.17
	921.15	0.00	0.00	0.00	0.00	0.00	0.00	921.15	138.17

Grand Total Current Month

Net Gain/(Loss)	3,871.31
Gross Capital Gain	3,871.31
Gross CGT	571.36
Net CGT	571.36

Grand Total Previous Month

Gain/(Loss)	23,596.75
CGT	3,175.86

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	27,468.06
CGT Payable/(Refund)	3,747.22

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	571.36
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	571.36
Total CGT	3,747.22
Collected CGT	3,175.86
CGT Short Fall	571.36

Capital Gain/Loss

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JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-JUN-23	288293	AIRLINK	REG	1500	20.18	30270	151.35	30421.35	1500	21	31500	157.5	31342.5	921.15	15	138.1725

User : w ba